

FORCON INTERNATIONAL INVOICES

Invoice Number	Invoice Date	Invoice Amount
A0021A	08/16/00	6,121.75
A0021B	09/25/00	1,960.96
A0021I	10/23/00	4,015.46
A0021J	11/27/00	9,931.72
A0021K	12/22/00	6,206.75
A0021L	01/22/01	4,570.97
A0021M	02/28/01	2,483.04
A0021N	03/29/01	1,112.02
A0021O	04/16/01	2,474.24
A0021P	05/21/01	6,561.66
A0021Q	06/15/01	15,960.63
A0021R	07/18/01	9,957.46
A0021S	08/14/01	7,170.38
A0021T	09/19/01	8,394.56
A0021U	10/11/01	7,737.31
A0021V	11/15/01	7,207.74
A0021W	12/17/01	7,607.15
A0021X	01/15/02	4,395.44
1007	02/12/02	627.49
1286	03/12/02	141.00
1577	04/10/02	456.50
2146	06/11/02	200.53
	Total:	\$115,294.76

EXHIBIT C

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

A0021

INVOICE NO.:

A0021A

INVOICE DATE:

08/16/00

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

RECEIVED
AUG 21 2000
MIDWEST REGIONAL CLAIMS

nd 9/18/00

ATTN:

MR. DAVID GUEST

REFERENCE:

A-MAC SALES
BOND DEFAULT

BOND NO.:

5088335

CLAIM NO.:

0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
Professional Service & Expenses Through July 31, 2000			
Alan Pavlic	16.25	110.00	1,787.50
P. Eugene Morgan	37	110.00	4,070.00
Expenses:			
Travel			172.25
Telephone			84.00
Fax			8.00

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

A0021

INVOICE NO.:

A0021A

INVOICE DATE:

08/16/00

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Professional Service & Expenses Through July 31, 2000

Alan Pavlic	16.25	110.00	1,787.50
P. Eugene Morgan	37	110.00	4,070.00

Expenses:

Travel			172.25
Telephone			84.00
Fax			8.00

FED.I.D. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

6,121.75

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION
 CONTINUED THE REPORTING PERIOD
 (SEE ACCOUNTING SYSTEM)

Project No. A0021
 Subject Edelberg Deposit Co. of Md.
 Reference: 044-003693

COMPLAINT: _____
 THE FBI: _____
 INVESTIGATION: W. H. Miller
 DATE: 8-10-00

TIME PERIOD:

DATE	TIME	DESCRIPTION OF WORK
7/5	.75	received and review of fax from client; copy of original
7/6	.25	4:30/100 letter
7/11	.25	Thursday message from meeting regarding meeting
7/11	.25	for 7/11 to 7/14 for letter
7/11	.50	received and review of letter from (P.D.) copy of counsel
7/11	.25	letter to counsel (counsel)
7/11	.25	call to counsel regarding meeting and discussion
7/11	.25	of meeting
7/11	.25	1st call to counsel regarding meeting, no confirmation
7/11	.25	Thursday message from counsel
7/13	.25	call from counsel meeting 7/14 at 9:30 at client's office
7/13	.50	consequently message from meeting
7/14	7:00	travel to Baltimore meet with meeting and counsel
7/17	1:5	and meet several people, meet at 6:00 at client's office
7/17	.25	draft of course, last of 11 documents to request for review
7/17	.25	W.H. Miller in review
7/17	.25	call of personal regarding review
7/18	.25	Thursday message from (P.D.) regarding document that
7/18	.10	

DATE	HOURS/MINUTES	ACTIVITY DESCRIPTION
June 27	1 hr.	Received call from Alan Pavlic with assignment and Fax copy of letter from F & D confirming & set up file
30	1 hr. 30 min.	Received 2 boxes of file from Mark Cunningham and started reading files
July 6	2 hr.	Received call from Alan Pavlic re: meeting w/Obligee & Principal & Surety and reviewed files
10	1 hr. 15 min.	Received plans from Mark Cunningham, reviewed plans and specs' and C.O. files
14	11 hr.	Met with Surety, Alan Pavlic, Obligee and Principal on site & in Principal's office and DHC offices
17	2 hr. 15 min.	Called A-Mac(Sylvester) re: CSV original & last pay request & bid set of plans to send to me
24	3 hr.	Called Alan Pavlic re: A-Mac & called Sylvester w/A-Mac who said he would UPS me the stuff to & worked on est.
25	5 hr.	Worked on response letter to F & D 6/27/00 letter and faxed partial draft to Alan for review & called Alan to review
26	2 hr. 30 min.	Worked on response letter to F & D re: L.D.'s, C.O.'s, and schedule, called A-MAC again & Alan Pavlic
28	4 hr. 45 min.	Worked on cost estimates for response to F & D, called Lujan Wilks at DHC, A-MAC & Alan Pavlic
31	2 hr. 45 min.	Finished draft of response letter & faxed to Alan Pavlic to review, called Alan Pavlic & reviewed & took Exhibits to Ludington to printer.
Totals:	37hrs.	

July 31, 2000

[illegible]

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

INVOICE NO.: A0021

INVOICE DATE: A0021B

09/25/00

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

RECEIVED
SEP 29 2000
MIDWEST REGIONAL CLAIMS

md
10/6

ATTN:

MR. DAVID GUEST

REFERENCE:

A-MAC SALES

BOND NO.:

BOND DEFAULT

CLAIM NO.:

5088335

0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
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Professional Service & Expenses Through August 31, 2000

Alan Pavlic	6.25	110.00	687.50
P. Eugene Morgan	10.5	110.00	1,155.00

Expenses:

Telephone			26.14
Reproduction			41.34
Postage			37.00
Fax			10.00
Miscellaneous			3.98

FED.ID. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

1,960.96

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION

CONSULTANT TIME REPORTING FORM
(NOT ACCOUNT ENTRY)

FORCON NO: A0021

CLIENT: Fidelity + Deposit

CLIENT NO: 041-0036983

TIME PERIOD: 8-1-00 to 8-31-00

COMPANY:

TAX ID:

SIGNATURE:

DATE:

Alan Parlee
9-12-00

DATE	DESCRIPTION	AMOUNT	REMARKS
8/1	25		Phone messages, client regarding report and
8/1	25		Proquest Historical
8/4	25		call of F+D regarding report
8/7	1.25		advised client of F+D regarding status of work
8/8	.50		call to computer
8/9	.25		phone interview report to F+D
8/8	.25		review report and F+D interview of F+D
8/11	.25		call from F+D regarding plan/qualifications, advise to
8/11	.25		call from F+D regarding plan/qualifications, advise to
8/11	.25		call to check information, all morning
8/12	.50		return call from information, discuss F+D drawing
8/12	.25		all assignments, and client status
8/12	.25		call of client advise of appointment with Cunningham
8/12	.25		call from F+D, can review H. Mac, notes and record
8/12	.25		call of Mr. Long, all morning
8/12	.25		call of Mr. Long, all morning
8/12	.25		call of Cunningham, advise of status of report
8/12	.50		call from client regarding available contact persons
8/12	.50		and request to report
8/12	5.50		

COULD YOU TELL ME WHAT THE PROBLEM IS?
THEY'RE ACTING PROUDLY AND EAGERLY.

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04/1/00 36983

8-1-00 to 8-31-00

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Mr. Porter
9-12-00

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D. Eugene Morgan
August 31, 2000

DATE	HOURS/MINUTES	ACTIVITY DESCRIPTION
Aug. 1	2hr.	Picked up exhibits in Ludington , called LuJuan Wilkes & Alan Pavlic & worked on Pro of Claim analysis
4	1hr.	Worked on estimate of cost to complete & change order analysis & faxed Proof of Claim draft to Alan
8	1hr.	e-mailed Alan Pavlic my final draft of letter of response for F & D. called Alan to review comments.
9	30min.	Packaged and mailed exhibits, overnight mail , to Alan Pavlic
24	1hr.	Received call from Alan Pavlic to send copy of his 8-9-00 ltr. with exhibits to Dave Guest. copied ltr. and exhibits and wrote cover letter and over night mailed to Dave Guest
25	1hr.	Received 2 sets of original drawings from Mark Cunningham via Fed. Ex. and reviewed both sets to confirm they were identical. Called Alan Pavlic to get confirm what to do now. Analyze orig. vs. revised scope of work
26	2hr.	Reviewed original and revised drawings and correspondence files and wrote letter to Alan Pavlic re: scope of changes and faxed letter with 14 pages of attachments to Alan and e-mailed letter to Alan without attachments
	10hr. 30min.	

FORCON INTERNATIONAL CORP

A0021

Fidelity & Deposit Company of America

044 003693

August 1 - 31, 2000

CMPS, Inc.

38 3453846

D. Susan Johnson

August 31, 2000

[illegible]

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

INVOICE NO.: A0021

INVOICE DATE: A0021I

10/23/00

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

ATTN: MR. DAVID GUEST

REFERENCE:

A-MAC SALES

BOND NO.:

PRF BOND DEFAULT

CLAIM NO.:

5088335

0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
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Professional Service & Expenses Through September 30, 2000

Alan Pavlic	25.5	110.00	2,805.00
P. Eugene Morgan	10.25	110.00	1,127.50

Expenses:

Telephone			60.96
Fax			22.00

nd 11/9/00

RECEIVED

OCT 26 2000

MIDWEST REGIONAL CLAIMS

FED.I.D. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

4,015.46

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION

CONSENT TO THE REPURCHASE FORM
THEY ACCOMPANY ORDER

FORCON REF:

A0021

DATE:

Fidelity Deposit Co. of Md.

CLERK'S NAME:

044-6036983

TIME PERIOD:

9-1-00 to 9-30-00

CONCISE STATE:

FOR ID:

SIGNATURE:

DATE:

[Signature]
10-11-00

DATE	TIME PERIOD	DESCRIPTION
9-1-00	4.5	met with the board of A-Mac at H-Mac office to review board records
9-1-00	.25	call to H-Mac re: unclassified message
9-1-00	.25	call to David Gust regarding meeting
9-1-00	.25	call to H-Mac re: H-Mac has agreed to meet
9-5-00	.25	call to H-Mac re: H-Mac has agreed to meet
9-5	.25	call from the board of A-Mac
9-5	.25	call from H-Mac re: H-Mac has agreed to meet
9-5	.25	call from H-Mac re: H-Mac has agreed to meet
9-6	.50	call from H-Mac re: H-Mac has agreed to meet
9-6	3.25	review documents, reviewed from A-Mac, began negotiation of document, A-Mac
9-6	.50	reviewed and agreed to within the H-Mac - H-Mac in contact with
9-6	.50	reviewed and agreed to within the H-Mac in contact with
9-6	1.5	reviewed and agreed to within the H-Mac in contact with
9-7	.25	call from David regarding meeting
9-7	.25	call from the board regarding meeting
9-11	.25	call from H-Mac re: H-Mac has agreed to meet
9-11	1.3	call from H-Mac re: H-Mac has agreed to meet

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Building a TV Career

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10-11-00

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DATE	HOURS/MINUTES	ACTIVITY DESCRIPTION
Sept. 1	15 min.	Received call from Alan Pavlic re: A-MAC's status and discussed verifying subcontractor amts. due and schedules
5	3 hr.	Called DiMar, CSA Elec., Partlan-Labadie, and Progressive Mech. and wrote and faxed letters to each. Called Alan Pavlic
7	2 hr. 30 min.	Called Zellman Colbert at A-MAC for info. on doors and hardware, painting, signage, appliances subs. Asked him to fax me info with names and ph. #'s. Also called Green Fire Prot. and wrote and faxed them letter. Called Alan Pavlic. He asked me to call Nation Wide Fence co. and write them a P.O. for temp. fence. Called Nation W Fence Co. and wrote them a P.O. and sent to them under cover of a letter via fax. copied alan.
14	30 min.	Received completed info. form from DiMar, reviewed balance of info. received from all subs as requested, faxed DiMar forms to Alan Pavlic
16	4 hr.	Reviewed original bid plans and revised plans and highlighted demolition and floor plans of each set to show nges to scope of work and sent to Alan Pavlic with letter in response to request for additional analysis of changes.
	10hr. 15 min.	

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730
BRANDON, FL 33509-2730

FORCON NO.:

INVOICE NO.: A0021

INVOICE DATE: A0021J

11/27/00

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

ATTN: MR. DAVID GUEST

REFERENCE:

BOND NO.: A-MAC SALES
CLAIM NO.: BOND DEFAULT
5088335
0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
-------------	-----	-------	--------

Professional Service & Expenses Through October 31, 2000

Alan Pavlic	47	110.00	5,170.00
P. Eugene Morgan	31.75	110.00	3,492.50

Expenses:

Travel			358.91
Telephone			136.63
Fax			2.00
Film & Processing			771.68

12/20/00
RECEIVED
DEC 05 2000
MIDWEST REGIONAL CLAIMS

FED.ID. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

9,931.72

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORGON INTERNATIONAL CORPORATION

CONSULTANT AND ADVISORY FIRM
INVESTMENT MANAGEMENT SERVICES

FORGON REF: A 0021

CLIENT: Edelberg Deposit

ACCOUNT NO: 1994-0036983

TIME PERIOD: 10-1-00 to 10-31-00

GENERAL TITLY:

TAX ID:

SIGNATURE:

DATE:

DATE	AMOUNT	DESCRIPTION
10/2	.75	concur to review bid package
10/2	.25	call to Mike Cunningham re: bid package, arrange
10/2	.50	review change order number four
10/2	.25	call to David Guest
10/2	.25	call from Edman, regarding status
10/2	.25	call to William Wells re: status, regarding status
10/3	.25	call to Mike Cunningham regarding status
10/3	.25	action, call from Mike Cunningham
10/3	.25	call from De Maria, address not returned
10/4	.75	review bill, review bid of additional documents for
10/4	.25	Cunningham and Guest
10/4	.25	call from David Guest regarding for
10/5	8.0	draw to project site and back review project plan
10/5	.25	reviewed materials placed in site
10/6	.50	call from Edman regarding status of project
10/6	.50	review and review of N for Cunningham & others and
10/6	.50	Michael
TOTAL	12.75	

FOREIGN INTERNATIONAL CORPORATION

DO NOT WRITE IN THESE SPACES

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STANDARD T-1000

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Abstract

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Fidelity Deposit

044-0036983

10-1-00 to 10-31-00

[illegible]

FORGON INTERNATIONAL CORPORATION
 100 BELMONT THE BELMONT BUILDING
 NEW YORK, N.Y. 10017

新 華 社 出 版

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第 1 章 绪论

644-0036983

THE
FEDERAL
BUREAU OF
INVESTIGATION

10-1-00 6 10-31-00

CONCERN

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Abstract

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INVESTMENT ADVISORY SERVICES

A0021

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044-0036983

10-1-00 to 10-31-00

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What's a Pledge?

Figure 1

[illegible]

FORCON NO.:

CLIENT:

CLAIM/FILE NO.:

TIME PERIOD:

A0021
Halevy Deposit Co.
0044-0036983
10-1-00 to 10-31-00

CONSULTANT:

TAX ID:

SIGNATURE:

DATE:

[illegible]

NOTE: All miscellaneous expenses must be supported with backup receipts, in order to be reimbursed. No EXCEPTIONS.

DATE	HOURS/MINUTES	ACTIVITY DESCRIPTION
Oct. 4	5 hr.	Called Alan Pavlic re: meeting on site tomorrow to inventory materials stored on site, faxed list of documents needed for Bid Package to Alan. Received draft of Bid Package via e-mail from Alan, printed it out. Traveled to Detroit in the afternoon and stayed overnight
5	11 hr.	Met Alan Pavlic at 8:00a.m. and went to site & met with LuJuan Wilks of DHC and inventoried stored materials in building on floors 2 thru 14. Went to Ms. Wilks office to pick up documents requested. Not there Drove bk. home
10	4 hr.	Typed Inventory of Materials Stored on Site as Attachment D to Exhibit H of Bid Package and e-mailed to Alan Pavlic
11	2 hr.	Called Alan Pavlic re: Bid Package documents still needed. Called LuJuan Wilks of DHC and left message Worked on Bid Package
12	2 hr.	Called Alan Pavlic after calling LuJuan Wilks. She is to send me copies of all 13 Bulletins. Called Ghafari Architects twice and left messages to call me. Worked on Bid Package. Called W.T. Andrews, Inc. re: plumbing fixtures stored in their warehouse
13	3 hr.	Called architects at Ghafari to get help with revised dwgs. Called LuJuan Wilks at DHC and W.T. Andrews, Pbg. fixt. supplier and Alan Pavlic and worked on Bid Package documents. Received package of Bulletins from LuJuan today.
16	1 hr.	Called LuJuan Wilks at DHC re: Bulletin No. 6, can't find: Called Ghafari, left message to call me back. Called plb. fixt. supplier re: stored fixt. at Andrews. Called Alan Pavlic to advise.
19	30 min.	Called Progressive Mech. and W. T. Andrews Co. re: stored plumbing fixtures.
25	30 min.	Called Frank LaRocca at Ghafari Architect's re: Bulletin No. 6 and drawings. he will help. Called Alan to advise.
27	30 min.	Returned call from Frank LaRocca re: documents - he hasn't found any yet. Called Alan to advise.
30	30 min.	Called Frank LaRocca again and scheduled meeting in his office to look at documents on Wed. afternoon after job walk and called Alan to advise.
	31 hr.	45 min.

FORCON INTERNATIONAL CORP

A0021

Fidelity & De

044 003693

October 1 - 31, 2000

Tax ID:

Signature:

Date:

38 3453846

1000

December 31, 2000

TOTALS

31414

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

INVOICE NO.: A0021

INVOICE DATE: A0021K

12/22/00

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

ATTN: MR. DAVID GUEST

REFERENCE:

BOND NO.: A-MAC SALES
CLAIM NO.: BOND DEFAULT
5088335
0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
-------------	-----	-------	--------

Professional Service & Expenses Through November 30, 2000

Alan Pavlic	26.75	110.00	2,942.50
P. Eugene Morgan	19.5	110.00	2,145.00

Expenses:

Travel	364.32
Telephone	59.58
Postage	32.25
Fax	4.00
Film & Processing	659.10

RECEIVED
DEC 27 2000
MIDWEST REGIONAL CLAIMS

FED.ID. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

6,206.75

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORGON INTERNATIONAL CORPORATION
1000 EAST 17TH AVENUE, SUITE 1000, DENVER, CO 80202

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Edelky + Present Co. d Ad

FILE NO. 044-0036983

11-1-00 to 11-30-00

Donkey Kong, Party!

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2000

12-7-00

[illegible]

FORCON INTERNATIONAL CORPORATION

OPTIONAL FORM NO. 10
MAY 1962 EDITION
GSA FPMR (41 CFR) 101-11.6

FORM NO. 10

NAME

Adelphi Support Co. of Md

ALPHAFLEET

044-00361983

TIME PERIOD

11-1-00 to 11-30-00

ORDER TACT

144 10

SIGNATURE

Alan Kroll

DATE

12-7-00

DATE	TIME	DESCRIPTION
11-8	125	call to Berlin regarding the address
11-8	125	renew address and allow to take and place
11-8	2:25	transport to Berlin and future office to meet day of
11-8	125	address and morning
11-8	125	call to Mark Cunningham regarding address
11-9	125	call from Mark Cunningham
11-10	125	call to Mark Cunningham regarding the address and address
11-10	125	call to Mark Cunningham
11-10	125	call to Cunningham with message
11-13	150	call from Berlin discussing the address and address, required
11-13	125	for the to building
11-13	125	call to Berlin discussing the address
11-13	125	call to Cunningham regarding address
11-13	125	call from Mark Cunningham
11-13	125	internal call to Berlin
11-13	150	call from Berlin regarding the address
11-16	125	call from Cunningham regarding the address
11-20	125	call from Berlin regarding address
11-20	150	call from Berlin regarding address
11-21	125	call from Berlin regarding address
11-21	125	call from Berlin regarding address
11-21	7:5	call from Berlin regarding address

FORDEON INTERNATIONAL CORPORATION

RESEARCH AND DEVELOPMENT
DEPARTMENT

● 2010 年 10 月 1 日起

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THE UNIVERSITY OF CHICAGO

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Handed message from Art regarding Dr-Mu and
Bill McKay. ✓

around Dr. May chem lab and documentation draft -
 meant to G.V. handle report and not G.V. with
 documentation.

call him, submit regarding his previous knowledge
received and allow for him to submit regarding the
matter due

the four degrees mentioned on ball and crew

At the present meeting of the

RECEIVED BY SAC FROM SFD

Normal message from 4-8-6 regarding CSF

0

19-7-00

NOTE: All miscellaneous expenses must be supported with backup receipts, in order to be reimbursed. No EXCEPTIONS.

Corcon No.: A0021
Client: Fidelity & Deposit Company of Maryland
Claim/File No: 044 003693
Time Period: November 1 -30, 2000

Consultant: CMPS, Inc.
Tax ID: 38 3453846
Signature: *[Signature]*
Date: November 30, 2000

CMPS, Inc.
38 3453846
P. Sanchez
November 30, 2000

Consultant:
Tax ID:
Signature:
Date:

[illegible]

FORCON INTERNATIONAL CORP

EXPENSE REPORT (MUST ACCOMPANY INVOICE)

A0021

Fidelity & Deposit Company of America

044 003693

November 1 - 30, 2000

CMPs, Inc.

38 3453846

P. Lang

November 30, 2000

[illegible]

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.:

INVOICE NO.: A0021

INVOICE DATE: A0021L

01/22/01

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

ATTN: MR. DAVID GUEST

REFERENCE:

A-MAC SALES
BOND DEFAULT
5088355
0440036983

BOND NO.:

CLAIM NO.:

DESCRIPTION	QTY	PRICE	AMOUNT
-------------	-----	-------	--------

Professional Service & Expenses Through December 31, 2000

Alan Pavlic	20.75	110.00	2,282.50
P. Eugene Morgan	18	110.00	1,980.00

Expenses:

Travel	197.99
Telephone	52.57
Reproduction	7.20
Fax	8.00
Film & Processing	42.71

pd 2/20/01

*2570.97-
2000*

*Perf file
payer*

*3693
2328*

RECEIVED
JAN 29 2001
MIDWEST REGIONAL CLAIMS

FED.I.D. No. 38-3461708

TOTAL AMOUNT DUE \$
NET 10 DAYS

4,570.97

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION

CONSULTANT TIME REPORTING FORM
(MUST ACCOMPANY INVOICE)

FORCON NO.:

A0021

CLIENT:

Fidelity Deposit Co.

CLAIM/FILE NO.:

044-0036983

TIME PERIOD:

12-1-00 to 12-31-00

CONSULTANT:

TAX ID:

SIGNATURE:

DATE:

DATE	HOURS/MINUTES (TO THE NEAREST 15 MINUTES LESS 15 OR 45 OF THE HOUR)	ACTIVITY DESCRIPTION
12.1	.25	call from CSA Electric regarding problem, request for information
12.4	.50	recept not work from CSA, call to CSA regarding for
12.5	.25	call from Taylor regarding alterations to alarm off to'd
12.5	.75	meeting with Almay for stop off had telephone present
12.5	.25	and delivery of had from Taylor
12.6	1.50	initial work of had 1 pm to 2 pm and balance, initial issues to arrive and complete
12.6	.50	drawn and for latter to client with initial work and
		work and meeting with Taylor
12.6	.50	call to Mark Cunningham advise of had results and need for meeting
12.6	.50	call from Yungwata confirm had accept briefly discuss
		had,
12.6	.25	call to Yungwata to schedule meeting
12.6	.25	call to Taylor to schedule meeting
12.6	.25	telephone meeting from Taylor regarding material
12.8	.50	call from Raymond Electric, supply of fixtures received
		check in fixtures, not delivered to site, not special order
12.11	.50	call from Taylor, balance confirm 12/13/00 meeting
		hours worked to Taylor's office meeting with Gordon Taylor, then
12.13	6.0	leave work, had, yard of Taylor's office must wait long
		know and David Taylor arrived had
TOTAL	12.75	

FORCON INTERNATIONAL CORPORATION

CONSULTANT TIME REPORTING FORM
(MUST ACCOMPANY INVOICE)

FORCON NO.: A0021 CONSULTANT: [Signature]
 CLIENT: Fidelix & Deposit TAX ID:
 CLAIM/FILE NO.: 094-0036983 SIGNATURE: [Signature]
 TIME PERIOD: 12-1-00 to 12-31-00 DATE:

DATE	HOURS/MINUTES (TO THE NEAREST 15 MINUTES LESS 5% OF THE HOUR)	ACTIVITY DESCRIPTION
12.14	.25	call from Justin w/4 messages
12.15	.25	call from court regarding bid error
12.18	.50	for from Justice, bid clarification conference
12.19	.75	recept and error of award draft Memo Agreement
12.19	.25	call from client regarding bid error, advice regarding a clarification from Justice
12.21	.50	call from client regarding implementation discuss
12.21	.25	grounded, demands, needs, bid package
12.21	.25	recept and error of for from Justice regarding completion
12.21	.25	call from client, meeting for 12-26-00 at office
12.26	1.75	error bids and, amount to group
12.26	2.00	error bids, bid 1 KFO, and draft and error report on bid implementing to client
12.26	1.25	meet with client error bids and resources payment
12.26	1.25	error St-Mur, client and implementation group KFO from for
		Justice draft and for client analysis of St-Mur client
TOTAL	8.0	

Forcon No.: A0021
 Client: Fidelity & Deposit Company of Maryland
 Claim/File No: 044 003693
 Time Period: December 1-31, 2000

Consultant:	CMPS, Inc.
Tax ID:	38 3453846
Signature:	<i>D. Egan</i>
Date:	December 31, 2000

CMPs, Inc.

38 3453846

Signature:

D. E. A. H.

Date:

December 31, 2000

[illegible]

CMPS, Inc.
38 3453846
D. Eugene Mc...
December 31, 2000

\$0.00	\$0.00	\$244.70
8 ⁰⁰		254.70

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O.Box 2730

BRANDON, FL 33509-2730

FORCON NO.: A0021
INVOICE NO.: A0021M
INVOICE DATE: 02/28/01

3/29/01

FIDELITY & DEPOSIT
8888 KEYSTONE CROSSING
SUITE 610
INDIANAPOLIS, IN 46240

ATTN: MR. DAVID GUEST

REFERENCE: A-MAC SALES
BOND DEFAULT
BOND NO.: 5088335
CLAIM NO.: 0440036983

DESCRIPTION	QTY	PRICE	AMOUNT
Professional Service & Expenses Through January 31, 2001			
Alan Pavlic	16.5	110.00	1,815.00
P. Eugene Morgan	5.75	110.00	632.50
Expenses:			
Telephone			26.74
Reproduction			4.80
Fax			4.00

RECEIVED
MAR 08 2001
MIDWEST REGIONAL CLAIMS

FED.I.D. No. 38-3461708

TOTAL AMOUNT DUE \$ 2,483.04
NET 10 DAYS

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the services of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION

CONSULTANT TIME REPORTING FORM
(MUST ACCOMPANY INVOICE)

FORCON NO.: A0021
 CLIENT: Fidelicops Deposit Co.
 CLAIM/FILE NO.: 044-0036983
 TIME PERIOD: 1-1-01 to 1-31-01

CONSULTANT: [Signature]
 TAX ID: [Blank]
 SIGNATURE: [Signature]
 DATE: 2-7-01

DATE	TIME REPORTED (TO THE NEAREST 15 MINUTES USE 00.15 OF THE HOUR)	ACTIVITY DESCRIPTION
1-2	1.50	review CSA claim and draft report to FID on balance of payment claim evaluate Brandenburg recommendation
1-2	.25	call from CSA advise of status
1-8	.25	call from Lawrence, discuss the protection, discuss balance of payment documents
1-16	.75	draft and review of draft of balance of payment agreement
1-17	.75	review letter to contact balance review between consultant, draft memo to client with comments and changes to talent and counsel
1-17	.25	do from client regarding agreement and consultant had to get answers back and call and had separate call of clients
1-19	.75	call from Mark Carlsberg from consultant had to document discussion
1-20	2.50	review contact documents regarding disputed payment and FID involvement, primarily for inclusion
1-22	8.75	travel to Detroit, meet with Brandenburg and meet with finance agreement, review of meeting with client meet with attorney, discuss up meeting with client and management
1-31	.25	call from Plaintiff regarding status
TOTAL	14.50	

January 31, 2001

[illegible]

[illegible]

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O. Box 2730

Brandon, FL 33509-2730

APR -2 2001

FIDELITY & DEPOSIT CO. OF MD
12222 Merrit Drive, Suite 1350
Dallas TX - 75251

FORCON NO.: A0021
INVOICE NO.: A0021N
INVOICE DATE: MARCH 29, 2001

ATTN: 
DAVID GUEST

REFERENCE: A-MAC SALES
PERF. BOND DEFAULT 5088335
BOND NO.:
CLAIM NO: 044-0036983

Handwritten: 4/10/01
232

DESCRIPTION	QTY	PRICE	AMOUNT
ALAN PAVLIC	10.00	\$110.00	\$1,100.00

RECEIVED

APR 02 2001

Surety & Fin. Serv.
Claim Unit-Dallas

RECEIVED
APR 09 2001
MIDWEST REGIONAL CLAIMS

EXPENSES:

TELEPHONE

\$12.02

FED. I.D. NO. 38-3461708

TOTAL AMOUNT DUE
NET 10 DAYS

\$1,112.02

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the service of an attorney to collect this invoice.

GENERAL YAN TZUNG REPORTING FORM
(MULTI ACCOUNT INVOICE)

FOR CON NO: A0021

CLIENT: Edelberg Deposit Co.

CLAIM/FILING NO.: 044-0036983

TIME PERIOD: 2-1-01 to 2-28-01

CONSULTANT:

TAX ID:

Big Attraction

DATE:

[illegible]

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O. Box 2730
Brandon, FL 33509-2730

FIDELITY & DEPOSIT CO. OF MD
12222 Merrit Drive, Suite 1350
Dallas TX - 75251

FORCON NO.: A0021
INVOICE NO.: A00210
INVOICE DATE: APRIL 16, 2001

ATTN:
DAVID GUEST

REFERENCE: A-MAC SALES
PERF. BOND DEFAULT
BOND NO.: 5088335
CLAIM NO: 044-0036983

Professional Services & Expenses through

MARCH, 2001

DESCRIPTION	QTY	PRICE	AMOUNT
ALAN PAVLIC	22.25	\$110.00	\$2,447.50

So. Central Phone Office
APR 20 2001
Received

1000 2328
1447.50 - 3693

rd 4/27/01
1474.24

EXPENSES:

TELEPHONE

\$26.74

FED. I.D. NO. 38-3461708

TOTAL AMOUNT DUE
NET 10 DAYS

\$2,474.24

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the service of an attorney to collect this invoice.

FORCON INTERNATIONAL CORPORATION
CONSULTANT TIME REPORTING FORM
(MUST ACCOMPANY INVOICE)

FORCON NO. A0021

CLIENT: Fidelitas Deposit

CLAIM/FILE NO.: 044-0036983

TIME PERIOD: 3-1-01 to 3-31-01

CONSULTANT: [Signature]
TAX ID: [Signature]
SIGNATURE: [Signature]
DATE: 4-12-01

DATE	TIME PERIOD	ACTIVITY DESCRIPTION
3.1.01	.25	call from Baltimore regarding status of negotiations
3.2.01	.75	review Baltimore charges & completed contract, began work on 4+D
3.5.01	1.75	prepare memo to 4+D with charges requested by Baltimore and company were requested incorporating charges for a "hand"
3.7.01	.25	Atlanta memo from 4+D regarding Baltimore bid
3.7.01	.25	call to 4+D regarding balance bid
3.8.01	.25	call of Washington consulting meeting re Baltimore
3.8.01	.25	Baltimore discussion with Washington regarding takeover
3.8	.25	document
3.14	.25	for memo 1 2 p.m. letter of 3/5/01 memo to Washington
3.14	.25	call that received second charge order as through for
3.14	.25	call to New York regarding completion contract
3.15	.50	call of Washington discuss charges & completion contract
3.15	.75	review memo of Baltimore balance
3.15	.50	document that memo of New York memo document, work
3.15	.50	all documents completed, with New York and Washington work
3.15	.25	conference call with New York and Baltimore
3.15	.25	charges & completion contract
3.15	.25	call to Baltimore re memo. off memo
3.15	.25	call from Baltimore memo 3/19/01
TOTAL	6.75	

COMBILYANT TIME REPORTING FORM
(ANNUAL ACCOUNTANT INVOICE)

COMMERCIAL TAX TIME REPORTING FORM
(ISSUED BY ACCOUNTANT ADVISOR)

CONSULTANT:

QTY

WIND A'ROUND:

DATE:

FORGOTTEN NO.

Index

CALL FOR PAPERS

COOPER

THE UNIVERSITY OF CHICAGO

WOLFE

2021

3	18	5
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326175

10

22

FORCON INTERNATIONAL MICHIGAN LIMITED

P.O. Box 2730
Brandon, FL 33509-2730

pd 6/5/01

FIDELITY & DEPOSIT CO. OF MD 12222 Merritt Drive, Suite 1350 Dallas TX - 75251	FORCON NO.: A0021 INVOICE NO.: A0021P INVOICE DATE: MAY 21, 2001
--	--

ATTN:
DAVID GUEST

REFERENCE: A-MAC SALES
PERF. BOND DEFAULT
BOND NO.: 5088335
CLAIM NO: 044-0036983

Professional Services & Expenses through APRIL, 2001

DESCRIPTION	QTY	PRICE	AMOUNT
ALAN PAVLIC	21.00	\$110.00	\$2,310.00
EUGENE MORGAN	32.50	\$110.00	\$3,575.00

Exp

*LOSS
Project
MANAGEMENT*

RECEIVED
MAY 29 2001
MIDWEST REGIONAL CLAIMS

RECEIVED
MAY 24 2001
Surety Serv.
Claim Unit-Dallas

EXPENSES:

TRAVEL
TELEPHONE
FAX

638 0013992

\$576.36
\$76.30
\$24.00

FED. I.D. NO. 38-3461708

TOTAL AMOUNT DUE
NET 10 DAYS

\$6,561.66

Interest at 1.5% per month, may be charged from the invoice date if this invoice is not paid within 30 days, along with reasonable attorney fees and costs, should it become necessary to engage the service of an attorney to collect this invoice.

[illegible]

FORCON INTERNATIONAL CORP

EXPENSE REPORT (MUST ACCOMPANY INVOICE)

A0021

Fidelity & Deposit Company of America

044 003693

April 1 - 30, 2001

CMP5, Inc.

38 3453846

1000

April 30, 200

DATE	TRAVEL DESCRIPTION	AUTO		COST AT		CAR RENT		GAS/TOLLS		FILM					TOTAL	
		MILES	0.325/M	AIR FARE	PARKING	LODGING	MEALS	PHONE	PRINTS	POSTAGE	FAX	MISC.	EXPENSES			
April 9			0.00						2.00				2.00			
17	hm. to airport & bk.	80	26.00	317.00					2.00				345.00			
			0.00	46.81	5.20		12.40						64.41			
18			0.00								8.00		8.00			
23			0.00						2.00		2.00		4.00			
24			0.00						4.00		2.00		6.00			
25	hm. to site & bk.	490	159.25				9.70				4.00		172.95			
26			0.00								8.00		8.00			
27			0.00						2.00				2.00			
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FORCON INTERNATIONAL CORPORATION

CONSULTANT TIME REPORTING FORM
(NOT ACCOUNTING INVOICE)

FORCON NO. A0021

CLIENT: Fidelity Deposits

CLAIM/FILING NO.: 044-0036483

TIME PERIOD: 4-1-01 to 4-30-01

CONSULTANT

TAX ID:

SIGNATURE:

DATE:

DATE	TIME REPORTED IN DECREASE (IN HOURS OF THE PERIOD)	ACTIVITY DESCRIPTION
4.10	.25	Mr. [unclear] [unclear] regarding balance of check
4.10	.25	1 call, [unclear] [unclear] [unclear] regarding payment
4.11	.35	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] of check
4.11	.50	Mr. [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.11	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.12	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.13	.50	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.13	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.13	.50	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.13	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.17	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.18	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.18	.50	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.18	.50	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.23	.50	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
4.23	.25	1 call to [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]
TOTAL	5.5	

FORCON INTERNATIONAL CORPORATION
 CONSULTANT TIME REPORTING FORM
 (MUST ACCOMPANY INVOICE)

CONSULTANT: _____
 TAX ID: _____
 SIGNATURE: [Signature]
 DATE: _____

FORCON NO.: ACC 21
 CLIENT: Fidelity Deposit
 CLAIM/INVOICING NO.: 044-0036983
 TIME PERIOD: 4-1-01 to 4-30-01

DATE	TO THE HIGHEST IN DEGREE AS OF THE HOUR	ACTIVITY DESCRIPTION
4/29	.75	correl. work and budget budget for population research
		for present duration for 6 4-29
4/29	.25	cell for Mr. Miller regarding data for interview
4/29	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/29	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/29	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/29	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/29	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/30	.30	cell for Mr. Miller, regarding Mr. Miller interview
4/30	.25	cell for Mr. Miller, regarding Mr. Miller interview
4/12	.75	draft work and budget letter to Mr. Miller regarding
		4/10/01 meeting
4/13	.25	letter to Mr. Miller, regarding Mr. Miller interview
4/13	.50	draft on budget letter to Mr. Miller regarding 4/10/01 meeting
4/16	.50	draft and review letter to Mr. Miller regarding 4/10/01 meeting
4/24	.25	review of letter from Mr. Miller regarding Mr. Miller interview
4/23	.25	for Mr. Miller regarding Mr. Miller interview
		received and review of letter from Mr. Miller regarding Mr. Miller interview
4/9	.50	review of Mr. Miller's letter regarding Mr. Miller interview
4/16	1.25	and Mr. Miller's letter regarding Mr. Miller interview
		draft and review letter to Mr. Miller regarding 4/10/01 meeting
TOTAL	7.0	